

**VILLAGE OF SUFFERN
ROCKLAND COUNTY, NEW YORK
\$802,783 BOND ANTICIPATION NOTES FOR VARIOUS PURPOSES - 2017**

SALE DATE:	02-Nov-17	FORM:	DTC
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	NO
		BIDDER ELECTION:	HOLD THE PRICE
AMOUNT:	\$802,783	RATING:	Moody's "Baa3 positive outlook" Underlying
ISSUE DATE:	16-Nov-17	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	16-Nov-18	M.A.:	CAPITAL MARKETS ADVISORS, LLC
# OF DAYS:	360		
BYD:	\$802,783.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$802,783	2.375%	\$ 1,626.00	2.1725%
Roosevelt & Cross, Inc.	\$802,783	2.375%	\$ -	2.3750%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 802,783	2.375%	\$ 1,626.00	2.1725%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 802,783	2.375%	\$ 19,066.10

TOTAL INTEREST DUE AT MATURITY	\$ 19,066.10
LESS PREMIUM	<u>1,626.00</u>

NET INTEREST COST \$17,440.10

NET INTEREST RATE (AVERAGE) 2.1725%